

REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 66

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

1. NAME OF COMMITTEE (in full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC		2. IDENTIFICATION NUMBER C00430512	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported C/O JOHN GROSS PROSKAUER ROSE LLP 1585 BROADWAY			
CITY, STATE, and ZIP CODE NEW YORK NY 10036-8299		3. IS THIS REPORT FOR : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input checked="" type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

☐ Twelfth day report preceding Primary _____
(Type of Election)
 election on 11/04/2008 in the State of _____

☐ Thirtieth day report following the General Election on _____
 on _____

IS THIS REPORT AN AMENDMENT ☐ YES ☒ NO

5. COVERING PERIOD	FROM 06/01/2008	THROUGH 06/30/2008
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SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	386298.42
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	7748.47
	8. SUBTOTAL (Lines 6 and 7)	394046.89
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	233382.02
	10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8)	160664.87
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	618.90
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	3658035.62
	13. EXPENDITURES SUBJECT TO LIMITATION	0.00
NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)	55421663.89
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2)	58508664.46

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

Type or Print Name of Treasurer John Gross	Date 07/18/2008
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Signature of Treasurer

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.
 All previous versions of FEC FORM 3P are obsolete and should no longer be used.

For further information contact:	Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Toll Free 800-424-9530 Local 202-694-1100
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FEC FORM 3P
(01/2001)

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**2 / 66**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Report Covering the Period

From: 06/01/2008

To: 06/30/2008

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	.....	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	.....	115.00	61899053.86
(b) Political Party Committees	.....	0.00	3750.00
(c) Other Political Committees	.....	0.00	439218.80
(d) The Candidate	.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))		115.00	62342022.66
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	.....	0.00	2038268.95
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	.....	0.00	800000.00
(b) Other Loans	.....	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	.....	0.00	800000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	.....	7633.47	264184.99
(b) Fundraising	.....	0.00	0.00
(c) Legal and Accounting	.....	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))		7633.47	264184.99
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.....	0.00	412489.49
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	.....	7748.47	65856966.09
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	.....	233382.02	58772849.45
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	.....	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	.....	0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Repayments	.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	.....	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	6878398.77
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	41960.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	.....	0.00	6920358.77
29. OTHER DISBURSEMENTS	.....	0.00	3093.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	.....	233382.02	65696301.22
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	.....	0.00	

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

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1. NAME OF COMMITTEE (in full)**RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC****ADDRESS (number and street)**C/O JOHN GROSS
PROSKAUER ROSE LLP 1585 BROADWAY**CITY, STATE, and ZIP CODE**

NEW YORK NY 10036-8299

2. IDENTIFICATION NUMBER

C00430512

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachusetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

Schedule C-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-1

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 4D D
0 9Y Y Y Y
2 0 0 8

9/03/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500000.00

TOTALS This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-2

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 5D D
3 0Y Y Y Y
2 0 0 8

9/03/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

TOTALS This Period (last page in this line only) ▶

800000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☒ 11
☐ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCCLATCHY NEWSPAPERSNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 700 12TH ST STE 1000

City State ZIP Code
WASHINGTON DC 20005

Outstanding Balance Beginning This Period

334.81

Transaction ID: SD11-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

334.81

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEW YORK TIMESNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 1416 DITMAS AVE

City State ZIP Code
BROOKLYN NY 11226

Outstanding Balance Beginning This Period

194.83

Transaction ID: SD11-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

194.83

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WTKK-FM BOSTONNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 55 MORRISSEY BLVD

City State ZIP Code
BOSTON MA 02125

Outstanding Balance Beginning This Period

89.26

Transaction ID: SD11-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.26

1) **SUBTOTALS** This Period This Page (optional).....

618.90

2) **TOTALS** This Period (last page this line number only).....

618.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

618.90

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 DANIEL AUGER

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

1459.05

Transaction ID: SD12-5

Amount Incurred This Period

0.00

Payment This Period

1459.05

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 WHITNEY BOWLES

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 2506 TARRYTOWN MALL

City	State	ZIP Code
HOUSTON	TX	77057

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD12-7

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 TIMOTHY BROWN

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

4674.35

Transaction ID: SD12-9

Amount Incurred This Period

0.00

Payment This Period

4674.35

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

0.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 FRANK DISTEFANO

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

3770.00

Transaction ID: SD12-24

Amount Incurred This Period

0.00

Payment This Period

3770.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 JORDAN GLASER

 Nature of Debt (Purpose):
 DELIVERY - SEE MEMO TEXT

Mailing Address 336 SAINT ANDREWS LN

City	State	ZIP Code
GURNEE	IL	60031

Outstanding Balance Beginning This Period

55.75

Transaction ID: SD12-27

Amount Incurred This Period

-55.75

Payment This Period

0.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MATTHEW HALL

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

5118.00

Transaction ID: SD12-29

Amount Incurred This Period

0.00

Payment This Period

5118.00

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

0.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CHRIS HENICK

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD12-30

Amount Incurred This Period

0.00

Payment This Period

5000.00

Outstanding Balance at Close of This Period

10000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BRENT LOWDER, JR

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

15154.67

Transaction ID: SD12-35

Amount Incurred This Period

0.00

Payment This Period

5090.07

Outstanding Balance at Close of This Period

10064.60

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 YANCY WILLIAMS

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

4215.11

Transaction ID: SD12-61

Amount Incurred This Period

0.00

Payment This Period

4215.11

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

20064.60

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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PAGE 10 / 66

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACT TELECONFERENCING SERVICES INCNature of Debt (Purpose):
UTILITIES

Mailing Address DEPT CH 17366

City State ZIP Code
PALATINE IL 60055

Outstanding Balance Beginning This Period

27187.77

Transaction ID: SD12-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27187.77

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AP/WIDE WORLD PHOTOSNature of Debt (Purpose):
PHOTOGRAPHS

Mailing Address 450 W 33RD ST

City State ZIP Code
NEW YORK NY 10001

Outstanding Balance Beginning This Period

2100.00

Transaction ID: SD12-2

Amount Incurred This Period

0.00

Payment This Period

2100.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T MOBILITY LLCNature of Debt (Purpose):
PHONE SVC

Mailing Address PO BOX 8405

City State ZIP Code
PHOENIX AZ 85062

Outstanding Balance Beginning This Period

118744.50

Transaction ID: SD12-3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

118744.50

1) **SUBTOTALS** This Period This Page (optional).....

145932.27

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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numbered line)

PAGE 11 / 66

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T SOUTH CAROLINANature of Debt (Purpose):
PHONE SVC

Mailing Address PO BOX 105262

City State ZIP Code
ATLANTA GA 30348

Outstanding Balance Beginning This Period

3724.38

Transaction ID: SD12-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3724.38

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
BANDWIDTH.COMNature of Debt (Purpose):
UTILITIES

Mailing Address 4001 WESTON PKWY STE 100

City State ZIP Code
CARY NC 27513

Outstanding Balance Beginning This Period

10148.33

Transaction ID: SD12-6

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10148.33

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
BRABENDERCoxNature of Debt (Purpose):
MEDIA

Mailing Address 100 W STATION SQUARE DR STE 315

City State ZIP Code
PITTSBURGH PA 15219

Outstanding Balance Beginning This Period

76385.83

Transaction ID: SD12-8

Amount Incurred This Period

0.00

Payment This Period

7250.00

Outstanding Balance at Close of This Period

69135.83

1) **SUBTOTALS** This Period This Page (optional).....

83008.54

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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numbered line)

PAGE 12 / 66

FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BUFF & ME PRODUCTIONS LLC

 Nature of Debt (Purpose):
 RESEARCH PUBLICATIONS

Mailing Address PO BOX 16357

City	State	ZIP Code
GREENVILLE	SC	29606

Outstanding Balance Beginning This Period

2550.00

Transaction ID: SD12-10

Amount Incurred This Period

0.00

Payment This Period

2550.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CAMPBELL & CAMPBELL CAMPAIGNS INC

 Nature of Debt (Purpose):
 DELIVERY

Mailing Address 140 LITTLETON RD STE 320

City	State	ZIP Code
PARSIPPANY	NJ	07054

Outstanding Balance Beginning This Period

737.46

Transaction ID: SD12-11

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

737.46

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CAROL REED ASSOCIATES

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 3232 MCKINNEY AVE STE 855

City	State	ZIP Code
DALLAS	TX	75204

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD12-12

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

737.46

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CAROLINA OFFICE SYSTEMS

 Nature of Debt (Purpose):
 EQUIPMENT MAINTENANCE

Mailing Address 730 SALISBURY RD

City	State	ZIP Code
STATESVILLE	NC	28677

Outstanding Balance Beginning This Period

2689.90

Transaction ID: SD12-13

Amount Incurred This Period

0.00

Payment This Period

2689.90

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CHICAGO OFFICE TECHNOLOGY GROUP

 Nature of Debt (Purpose):
 EQUIPMENT MAINTENANCE

Mailing Address PO BOX 5940

City	State	ZIP Code
CAROL STREAM	IL	60197

Outstanding Balance Beginning This Period

519.14

Transaction ID: SD12-14

Amount Incurred This Period

0.00

Payment This Period

519.14

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CHRIS MOTTOLA CONSULTING

 Nature of Debt (Purpose):
 MEDIA

Mailing Address 1382 LAFAYETTE ST

City	State	ZIP Code
CAPE MAY	NJ	08204

Outstanding Balance Beginning This Period

113695.64

Transaction ID: SD12-15

Amount Incurred This Period

0.00

Payment This Period

15805.00

Outstanding Balance at Close of This Period

97890.64

1) **SUBTOTALS** This Period This Page (optional).....

97890.64

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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numbered line)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CITATION SHARES

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address FIVE AMERICAN LN

 City State ZIP Code
 GREENWICH CT 06831

Outstanding Balance Beginning This Period

20186.50

Transaction ID: SD12-16

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20186.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CLEAREND LLC

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address 14 INDUSTRIAL AVE

 City State ZIP Code
 MAHWAH NJ 07430

Outstanding Balance Beginning This Period

60396.04

Transaction ID: SD12-17

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60396.04

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CMDI

 Nature of Debt (Purpose):
 LIST MANAGEMENT SVC

Mailing Address 7704 LEESBURG PKE

 City State ZIP Code
 FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period

20440.32

Transaction ID: SD12-18

Amount Incurred This Period

266.49

Payment This Period

0.00

Outstanding Balance at Close of This Period

20706.81

1) **SUBTOTALS** This Period This Page (optional).....

101289.35

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMPLIANCE CONSULTING CO OF VANature of Debt (Purpose):
COMPLIANCE CONSULTING

Mailing Address PO BOX 365

City State ZIP Code
MCLEAN VA 22101

Outstanding Balance Beginning This Period

5000.00

Transaction ID: SD12-19

Amount Incurred This Period

2500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONSOLIDATED EDISON CO OF NYNature of Debt (Purpose):
UTILITIES

Mailing Address PO BOX 1702

City State ZIP Code
NEW YORK NY 10116

Outstanding Balance Beginning This Period

1845.59

Transaction ID: SD12-20

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1845.59

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CROSSROADS MEDIA LLCNature of Debt (Purpose):
MEDIA - SEE MEMO TEXT

Mailing Address 66 CANAL CENTER PLAZA STE 555

City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period

35000.00

Transaction ID: SD12-21

Amount Incurred This Period

-31197.74

Payment This Period

-3802.26

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

9345.59

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CSC CAPITAL

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 30 CONDON RD

City	State	ZIP Code
STILLWATER	NY	12170

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD12-22

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CTA RESOURCES LLC

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 101 E CARY ST

City	State	ZIP Code
RICHMOND	VA	23219

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD12-23

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 GIULIANI PARTNERS

 Nature of Debt (Purpose):
 RENT

Mailing Address 5 TIMES SQUARE

City	State	ZIP Code
NEW YORK	NY	10036

Outstanding Balance Beginning This Period

65878.00

Transaction ID: SD12-25

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65878.00

1) **SUBTOTALS** This Period This Page (optional).....

65878.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GIULIANI SECURITY & SAFETY LLCNature of Debt (Purpose):
SECURITY SVC

Mailing Address 5 TIMES SQUARE

City State ZIP Code
NEW YORK NY 10036

Outstanding Balance Beginning This Period

151643.70

Transaction ID: SD12-26

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

151643.70

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GORDON C JAMES PUBLIC RELATIONSNature of Debt (Purpose):
TRAVEL

Mailing Address 4715 N 32ND ST STE 104

City State ZIP Code
PHOENIX AZ 85018

Outstanding Balance Beginning This Period

5858.77

Transaction ID: SD12-28

Amount Incurred This Period

0.00

Payment This Period

794.58

Outstanding Balance at Close of This Period

5064.19

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOLTZMAN VOGEL PLLCNature of Debt (Purpose):
LEGAL CONSULTING

Mailing Address 98 ALEXANDRIA PIKE STE 53

City State ZIP Code
WARRENTON VA 20186

Outstanding Balance Beginning This Period

15394.01

Transaction ID: SD12-31

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15394.01

1) **SUBTOTALS** This Period This Page (optional).....

172101.90

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
IRON MOUNTAINNature of Debt (Purpose):
STORAGE FACILITY RENTAL

Mailing Address PO BOX 27128

City State ZIP Code
NEW YORK NY 10087

Outstanding Balance Beginning This Period

341.15

Transaction ID: SD12-32

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

341.15

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JON KRAUSHAR & ASSOCIATES INCNature of Debt (Purpose):
POLITICAL STRATEGY CONSULTING

Mailing Address 10 E 40TH ST STE 1308

City State ZIP Code
NEW YORK NY 10016

Outstanding Balance Beginning This Period

80132.50

Transaction ID: SD12-33

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80132.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
LOCKART ATCHLEY & ASSOCIATES LLP

Nature of Debt (Purpose):

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code
AUSTIN TX 78701

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD12-34

Amount Incurred This Period

857.18

Payment This Period

0.00

Outstanding Balance at Close of This Period

857.18

1) **SUBTOTALS** This Period This Page (optional).....

81330.83

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 LYRIS TECHNOLOGIES INC

 Nature of Debt (Purpose):
 WEB SVC

Mailing Address PO BOX 49023

City	State	ZIP Code
SAN JOSE	CA	95161

Outstanding Balance Beginning This Period

20407.20

Transaction ID: SD12-36

Amount Incurred This Period

0.00

Payment This Period

14407.20

Outstanding Balance at Close of This Period

6000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MCDERMOTT WILL & EMERY

 Nature of Debt (Purpose):
 LEGAL CONSULTING

Mailing Address 600 13TH ST NW

City	State	ZIP Code
WASHINGTON	DC	20005

Outstanding Balance Beginning This Period

13348.45

Transaction ID: SD12-37

Amount Incurred This Period

0.00

Payment This Period

11878.45

Outstanding Balance at Close of This Period

1470.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MCGRAW COMMUNICATIONS INC

 Nature of Debt (Purpose):
 UTILITIES - AMOUNT DISPUT-
 ED

Mailing Address PO BOX 36204

City	State	ZIP Code
NEWARK	NJ	07188

Outstanding Balance Beginning This Period

53634.03

Transaction ID: SD12-38

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

53634.03

1) **SUBTOTALS** This Period This Page (optional).....

61104.03

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MEDIA TEMPLENature of Debt (Purpose):
WEB SERVICES

Mailing Address 8520-A NATIONAL BLVD

City State ZIP Code
CULVER CITY CA 90232

Outstanding Balance Beginning This Period

2700.00

Transaction ID: SD12-39

Amount Incurred This Period

0.00

Payment This Period

2700.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MEDIACOMNature of Debt (Purpose):
UTILITIES

Mailing Address PO BOX 5744

City State ZIP Code
CAROL STREAM IL 60197

Outstanding Balance Beginning This Period

508.77

Transaction ID: SD12-40

Amount Incurred This Period

0.00

Payment This Period

508.77

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIER BANKNature of Debt (Purpose):
DELIVERY

Mailing Address 150 N. RADNOR CHESTER RD E-120

City State ZIP Code
RADNOR PA 19087

Outstanding Balance Beginning This Period

89.33

Transaction ID: SD12-41

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.33

1) **SUBTOTALS** This Period This Page (optional).....

89.33

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 OLSEN & SHUVALOV

 Nature of Debt (Purpose):
 PRINTING/POSTAGE - SEE ME-
 MO TEXT

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

191265.18

Transaction ID: SD12-42

Amount Incurred This Period

-28962.00

Payment This Period

17669.79

Outstanding Balance at Close of This Period

144633.39

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 OPERA NEW MEDIA LLC

 Nature of Debt (Purpose):
 WEB SVC - AMOUNT DISPUTED

Mailing Address 1280 MASSACHUSETTS AVE STE 203

City	State	ZIP Code
CAMBRIDGE	MA	02138

Outstanding Balance Beginning This Period

252773.00

Transaction ID: SD12-43

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

252773.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 PEARSON & ASSOCIATES

 Nature of Debt (Purpose):
 POLITICAL STRATEGY CONSUL-
 TING

Mailing Address 900 19TH ST NW FL 8

City	State	ZIP Code
WASHINGTON	DC	20006

Outstanding Balance Beginning This Period

5000.00

Transaction ID: SD12-44

Amount Incurred This Period

0.00

Payment This Period

5000.00

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

397406.39

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
POLITICAL CAPITAL LLCNature of Debt (Purpose):
FINANCE CONSULTING

Mailing Address 2000 GALE ST

City State ZIP Code
ORLANDO FL 32803

Outstanding Balance Beginning This Period

10688.00

Transaction ID: SD12-45

Amount Incurred This Period

0.00

Payment This Period

10688.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PRESS ASSOCIATION INCNature of Debt (Purpose):
SUBSCRIPTIONS

Mailing Address PO BOX 414243

City State ZIP Code
BOSTON MA 02241

Outstanding Balance Beginning This Period

16856.00

Transaction ID: SD12-46

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16856.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
RAPID SYSTEMSNature of Debt (Purpose):
UTILITIES

Mailing Address 1211 N WESTSHORE BLVD # 711

City State ZIP Code
TAMPA FL 33607

Outstanding Balance Beginning This Period

504.00

Transaction ID: SD12-47

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

504.00

1) **SUBTOTALS** This Period This Page (optional).....

17360.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
RISE STRATEGIESNature of Debt (Purpose):
MEDIA

Mailing Address 2655 LE JEUNE RD STE 516

City State ZIP Code
CORAL GABLES FL 33134

Outstanding Balance Beginning This Period

3767.50

Transaction ID: SD12-48

Amount Incurred This Period

0.00

Payment This Period

3767.50

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROMAN TECH LLCNature of Debt (Purpose):
COMPUTER SUPPORT

Mailing Address 8645 24TH AVE

City State ZIP Code
BROOKLYN NY 11214

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD12-49

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SCOTT HOWELL & COMPANYNature of Debt (Purpose):
MEDIA

Mailing Address 208 N MARKET ST STE 225

City State ZIP Code
DALLAS TX 75202

Outstanding Balance Beginning This Period

180884.24

Transaction ID: SD12-50

Amount Incurred This Period

0.00

Payment This Period

18000.00

Outstanding Balance at Close of This Period

162884.24

1) **SUBTOTALS** This Period This Page (optional).....

177884.24

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SENTIENT JETNature of Debt (Purpose):
TRAVEL

Mailing Address 97 LIBBEY PKWY

City State ZIP Code
WEYMOUTH MA 02189

Outstanding Balance Beginning This Period

57596.98

Transaction ID: SD12-51

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

57596.98

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SPROUSE CONSULTINGNature of Debt (Purpose):
POLITICAL STRATEGY CONSULTING

Mailing Address PO BOX 8635

City State ZIP Code
CHARLESTON WV 25303

Outstanding Balance Beginning This Period

8000.00

Transaction ID: SD12-52

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TAG AVIATIONNature of Debt (Purpose):
TRAVEL - AMOUNT DISPUTED

Mailing Address 6 INTERNATIONAL DR

City State ZIP Code
RYE BROOK NY 10573

Outstanding Balance Beginning This Period

457736.92

Transaction ID: SD12-53

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

457736.92

1) **SUBTOTALS** This Period This Page (optional).....

523333.90

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TARRANCE GROUP INC

 Nature of Debt (Purpose):
TRAVEL

Mailing Address 201 N UNION ST STE 410

 City State ZIP Code
 ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period

45189.10

Transaction ID: SD12-54

Amount Incurred This Period

0.00

Payment This Period

5000.00

Outstanding Balance at Close of This Period

40189.10

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TAUGHANNOCK AVIATION CORP

 Nature of Debt (Purpose):
TRAVEL

 Mailing Address TOMPKINS COUNTY AIRPORT
66 BROWN RD

 City State ZIP Code
 ITHACA NY 14850

Outstanding Balance Beginning This Period

220307.00

Transaction ID: SD12-55

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

220307.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
UNIVERSITY OF FLORIDA

 Nature of Debt (Purpose):
STAGING

Mailing Address PO BOX 115850

 City State ZIP Code
 GAINESVILLE FL 32611

Outstanding Balance Beginning This Period

191.72

Transaction ID: SD12-56

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

191.72

1) **SUBTOTALS** This Period This Page (optional).....

260687.82

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPSTREAM COMMUNICATIONSNature of Debt (Purpose):
WEB SVC

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

23500.00

Transaction ID: SD12-57

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

23500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESSNature of Debt (Purpose):
PHONE SVC

Mailing Address PO BOX 408

City	State	ZIP Code
NEWARK	NJ	07101

Outstanding Balance Beginning This Period

295093.97

Transaction ID: SD12-58

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

295093.97

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
VORNADO OFFICE MGMT LLCNature of Debt (Purpose):
RENT/UTILITIES

Mailing Address 40 FULTON ST

City	State	ZIP Code
NEW YORK	NY	10038

Outstanding Balance Beginning This Period

186462.82

Transaction ID: SD12-59

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

186462.82

1) **SUBTOTALS** This Period This Page (optional).....

505056.79

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 27 / 66

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WEST MERIDIAN LLCNature of Debt (Purpose):
MESSAGE PHONE CALLS

Mailing Address 914 164TH ST SE # 343

City State ZIP Code
MILL CREEK WA 98012

Outstanding Balance Beginning This Period

103575.00

Transaction ID: SD12-60

Amount Incurred This Period

0.00

Payment This Period

11531.01

Outstanding Balance at Close of This Period

92043.99

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
XO COMMUNICATIONS LLCNature of Debt (Purpose):
PHONE SVC

Mailing Address 14239 COLLECTIONS CENTER DR

City State ZIP Code
CHICAGO IL 60693

Outstanding Balance Beginning This Period

17736.82

Transaction ID: SD12-62

Amount Incurred This Period

0.00

Payment This Period

5998.37

Outstanding Balance at Close of This Period

11738.45

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
YUMA SOLUTIONSNature of Debt (Purpose):
COMPUTER SUPPORT

Mailing Address PO BOX 13947

City State ZIP Code
TALLAHASSEE FL 32317

Outstanding Balance Beginning This Period

31251.50

Transaction ID: SD12-63

Amount Incurred This Period

2500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

33751.50

1) **SUBTOTALS** This Period This Page (optional).....

137533.94

2) **TOTALS** This Period (last page this line number only).....

2858035.62

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

800000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

3658035.62

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 28 / 66

(check only one)

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

CROSSROADS MEDIA LLC

Mailing Address

66 CANAL CENTER PLAZA STE 555

City

ALEXANDRIA

State

VA

Zip Code

22314

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary
 ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

7510.82

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	0		2	0	0	8

Amount of Each Receipt this Period

7510.82

REFUND--MEDIA

Transaction ID: SA20A-A.000322

SUBTOTAL of Receipts This Page (optional)

7510.82

TOTAL This Period (last page this line number only)

7510.82

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 29 / 66

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

DANIEL R AUGER

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018417

Date of Disbursement

MM / DD / YYYY
06 / 06 / 2008

Amount of Each Disbursement this Period

1459.05

B.

Full Name (Last, First, Middle Initial)

JOHN AVLON

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018461

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2008

Amount of Each Disbursement this Period

173.00

C.

Full Name (Last, First, Middle Initial)

JOHN AVLON

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-3.018332

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2008

Amount of Each Disbursement this Period

-173.00

SUBTOTAL of Disbursements This Page (optional)

1459.05

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 30 / 66

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

AMARA S BIRMAN

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018463

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2008

Amount of Each Disbursement this Period

625.65

B.

Full Name (Last, First, Middle Initial)

AMARA S BIRMAN

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-3.018335

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2008

Amount of Each Disbursement this Period

-625.65

C.

Full Name (Last, First, Middle Initial)

WHITNEY BOWLES

Mailing Address 2506 TARRYTOWN MALL

City State Zip Code
HOUSTON TX 77057

Purpose of Disbursement
FINANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018418

Date of Disbursement

MM / DD / YYYY
06 / 06 / 2008

Amount of Each Disbursement this Period

10000.00

SUBTOTAL of Disbursements This Page (optional)

10000.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 31 / 66

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

TIMOTHY BROWN

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018420

Date of Disbursement

/ /

Amount of Each Disbursement this Period

4674.35

B.

Full Name (Last, First, Middle Initial)

FRANK DISTEFANO

Mailing Address 295 GREENWICH ST
#356

City State Zip Code
NEW YORK NY 10038

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018428

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3770.00

C.

Full Name (Last, First, Middle Initial)

FRANK DISTEFANO

Mailing Address 295 GREENWICH ST
#356

City State Zip Code
NEW YORK NY 10038

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018470

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3096.24

SUBTOTAL of Disbursements This Page (optional)

11540.59

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 32 / 66

☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) FRANK DISTEFANO	Transaction ID: SB23-3.018118 Date of Disbursement
Mailing Address 295 GREENWICH ST #356	<div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 3 0 / 2 0 0 8</div> </div>
City NEW YORK State NY Zip Code 10038	Amount of Each Disbursement this Period
Purpose of Disbursement VOID CHECK	<div> <div></div> <div>-3096.24</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) MATTHEW HALL	Transaction ID: SB23-0.018431 Date of Disbursement
Mailing Address 295 GREENWICH ST # 356	<div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 0 6 / 2 0 0 8</div> </div>
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period
Purpose of Disbursement TRAVEL	<div> <div></div> <div>5118.00</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) CHRIS HENICK	Transaction ID: SB23-0.018432 Date of Disbursement
Mailing Address 295 GREENWICH ST # 356	<div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 0 6 / 2 0 0 8</div> </div>
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period
Purpose of Disbursement POLITICAL STRATEGY CONSULTING	<div> <div></div> <div>5000.00</div> </div>
Candidate Name	<div> <div></div> <div>Category/ Type</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

7021.76

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 33 / 66

☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

BRENT LOWDER, JR

Mailing Address 300 KNOLLRIDGE CT

City
EL DORADO HILLS

State
CA

Zip Code
95762

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018433

Date of Disbursement

/ /

Amount of Each Disbursement this Period

5090.07

B.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City
NEW YORK

State
NY

Zip Code
10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018496

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3349.53

C.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City
NEW YORK

State
NY

Zip Code
10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018500

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3349.53

SUBTOTAL of Disbursements This Page (optional)

11789.13

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 34 / 66

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

PETER E STEVENSON

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018480

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

199.82

B.

Full Name (Last, First, Middle Initial)

PETER E STEVENSON

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-3.018353

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

-199.82

C.

Full Name (Last, First, Middle Initial)

EMILY A TADLOCK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018495

Date of Disbursement

06 / 13 / 2008

Amount of Each Disbursement this Period

2510.57

SUBTOTAL of Disbursements This Page (optional)

2510.57

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 35 / 66

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

EMILY A TADLOCK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018499

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2609.28

B.

Full Name (Last, First, Middle Initial)

DANIEL J TYRRELL

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018482

Date of Disbursement

/ /

Amount of Each Disbursement this Period

785.00

C.

Full Name (Last, First, Middle Initial)

DANIEL J TYRRELL

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-3.018146

Date of Disbursement

/ /

Amount of Each Disbursement this Period

-785.00

SUBTOTAL of Disbursements This Page (optional)

2609.28

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 36 / 66

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) YANCY WILLIAMS	Transaction ID: SB23-0.018448 Date of Disbursement																				
Mailing Address 295 GREENWICH ST # 356	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td>4</td><td>2</td><td>1</td><td>5</td><td>.</td><td>1</td><td>1</td><td></td><td></td><td></td> </tr> </table>	4	2	1	5	.	1	1													
4	2	1	5	.	1	1															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) 1639 TATUM STREET LLC	Transaction ID: SB23-0.018459 Date of Disbursement																				
Mailing Address 1515 FAIRWAY DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		3	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		3	0		2	0	0	8												
City CHARLESTON State SC Zip Code 29412	Amount of Each Disbursement this Period																				
Purpose of Disbursement RENT	<table border="1"> <tr> <td>1</td><td>5</td><td>0</td><td>0</td><td>.</td><td>0</td><td>0</td><td></td><td></td><td></td> </tr> </table>	1	5	0	0	.	0	0													
1	5	0	0	.	0	0															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) 1639 TATUM STREET LLC	Transaction ID: SB23-3.017873 Date of Disbursement																				
Mailing Address 1515 FAIRWAY DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		3	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		3	0		2	0	0	8												
City CHARLESTON State SC Zip Code 29412	Amount of Each Disbursement this Period																				
Purpose of Disbursement VOID CHECK	<table border="1"> <tr> <td>-</td><td>1</td><td>5</td><td>0</td><td>0</td><td>.</td><td>0</td><td>0</td><td></td><td></td> </tr> </table>	-	1	5	0	0	.	0	0												
-	1	5	0	0	.	0	0														
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

4215.11

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

ADMINISTAFF

Mailing Address 19001 CRESCENT SPRINGS DR

City KINGWOOD State TX Zip Code 77339-3802

Purpose of Disbursement
PAYROLL SVC-INSUR

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018497

Date of Disbursement

06 / 13 / 2008

Amount of Each Disbursement this Period

3662.59

B.

Full Name (Last, First, Middle Initial)

ADMINISTAFF

Mailing Address 19001 CRESCENT SPRINGS DR

City KINGWOOD State TX Zip Code 77339-3802

Purpose of Disbursement
PAYROLL SVC-INSUR

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018501

Date of Disbursement

06 / 28 / 2008

Amount of Each Disbursement this Period

3559.85

C.

Full Name (Last, First, Middle Initial)

AMERICAN EXPRESS

Mailing Address PO BOX 53852

City PHOENIX State AZ Zip Code 85072

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018502

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

2.85

SUBTOTAL of Disbursements This Page (optional)

7225.29

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) AMERICAN EXPRESS	Transaction ID: SB23-a.018492 Date of Disbursement																				
Mailing Address PO BOX 297812	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City FORT LAUDERDALE State FL Zip Code 33329-7812	Amount of Each Disbursement this Period																				
Purpose of Disbursement CREDIT CARD PAYMENT	<table border="1"> <tr> <td colspan="10">1589.82</td> </tr> </table>	1589.82																			
1589.82																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) EXXON SERVICE STATION NEW YORK CITY	Transaction ID: SB23-1.018491 Date of Disbursement																				
Mailing Address 2040 FREDERICK DOUGLASS BLVD	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City NEW YORK State NY Zip Code 10026-4025	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td colspan="10">60.00</td> </tr> </table>	60.00																			
60.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) FLAT RATE MOVERS LTD	Transaction ID: SB23-1.018489 Date of Disbursement																				
Mailing Address 466 BROOME ST # 5	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City NEW YORK State NY Zip Code 10013-2658	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRANSPORTATION SVC	<table border="1"> <tr> <td colspan="10">1125.00</td> </tr> </table>	1125.00																			
1125.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

1589.82

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) PEARL PARKING LLC	Transaction ID: SB23-1.018490 Date of Disbursement																				
Mailing Address 243 PEARL ST	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City NEW YORK State NY Zip Code 10038	Amount of Each Disbursement this Period																				
Purpose of Disbursement PARKING SVC	<table border="1"> <tr> <td>50.00</td> </tr> </table>	50.00																			
50.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
[MEMO ITEM]																					
B. Full Name (Last, First, Middle Initial) STAPLES	Transaction ID: SB23-1.018488 Date of Disbursement																				
Mailing Address PO BOX 30851	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City HARTFORD State CT Zip Code 06150	Amount of Each Disbursement this Period																				
Purpose of Disbursement OFFICE SUPPLIES	<table border="1"> <tr> <td>354.82</td> </tr> </table>	354.82																			
354.82																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
[MEMO ITEM]																					
C. Full Name (Last, First, Middle Initial) AMERICAN EXPRESS	Transaction ID: SB23-a.018494 Date of Disbursement																				
Mailing Address PO BOX 297812	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>7</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	7		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	7		2	0	0	8												
City FORT LAUDERDALE State FL Zip Code 33329-7812	Amount of Each Disbursement this Period																				
Purpose of Disbursement CREDIT CARD PAYMENT	<table border="1"> <tr> <td>195.00</td> </tr> </table>	195.00																			
195.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

195.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) AVIS RENT A CAR	Transaction ID: SB23-2.017826 Date of Disbursement																				
Mailing Address 6 SYLVAN WAY	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>7</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	7		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	7		2	0	0	8												
City PARSIPPANY State NJ Zip Code 07054	Amount of Each Disbursement this Period																				
Purpose of Disbursement CREDIT	<table border="1"> <tr> <td>-70.00</td> </tr> </table>	-70.00																			
-70.00																					
Candidate Name	<table border="1"> <tr> <td>Category/ Type</td> </tr> </table>	Category/ Type																			
Category/ Type																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
[MEMO ITEM]																					
B. Full Name (Last, First, Middle Initial) BUDGET RENT A CAR	Transaction ID: SB23-1.018493 Date of Disbursement																				
Mailing Address 300 CENTRE POINTE DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>7</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	7		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	7		2	0	0	8												
City VIRGINIA BEACH State VA Zip Code 23462	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td>265.00</td> </tr> </table>	265.00																			
265.00																					
Candidate Name	<table border="1"> <tr> <td>Category/ Type</td> </tr> </table>	Category/ Type																			
Category/ Type																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
[MEMO ITEM]																					
C. Full Name (Last, First, Middle Initial) AP/WIDE WORLD PHOTOS	Transaction ID: SB23-0.018416 Date of Disbursement																				
Mailing Address 450 W 33RD ST	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City NEW YORK State NY Zip Code 10001	Amount of Each Disbursement this Period																				
Purpose of Disbursement PHOTOGRAPHY SVC	<table border="1"> <tr> <td>2100.00</td> </tr> </table>	2100.00																			
2100.00																					
Candidate Name	<table border="1"> <tr> <td>Category/ Type</td> </tr> </table>	Category/ Type																			
Category/ Type																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

2100.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

BRABENDER COX

Mailing Address 201 LIBERTY ST SW

City
LEESBURG

State
VA

Zip Code
20175

Purpose of Disbursement
MEDIA

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018419

Date of Disbursement

06 / 06 / 2008

Amount of Each Disbursement this Period

7250.00

B.

Full Name (Last, First, Middle Initial)

BUFF & ME PRODUCTIONS

Mailing Address PO BOX 16357

City
GREENVILLE

State
SC

Zip Code
29606

Purpose of Disbursement
RESEARCH PUBLICATIONS

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018421

Date of Disbursement

06 / 06 / 2008

Amount of Each Disbursement this Period

2550.00

C.

Full Name (Last, First, Middle Initial)

CAPITAL CIRCLE GROUP LP

Mailing Address 6201 FAIRVIEW RD STE 210

City
CHARLOTTE

State
NC

Zip Code
28120-3289

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018466

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

3019.16

SUBTOTAL of Disbursements This Page (optional)

12819.16

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

CAPITAL CIRCLE GROUP LP

Mailing Address 6201 FAIRVIEW RD STE 210

City
CHARLOTTE

State
NC

Zip Code
28120-3289

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-3.018337

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

-3019.16

B.

Full Name (Last, First, Middle Initial)

CAROL REED ASSOCIATES

Mailing Address 3232 MCKINNEY AVE STE 855

City
DALLAS

State
TX

Zip Code
75204

Purpose of Disbursement
FINANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018423

Date of Disbursement

06 / 06 / 2008

Amount of Each Disbursement this Period

10000.00

C.

Full Name (Last, First, Middle Initial)

CAROLINA OFFICE SYSTEMS

Mailing Address 730 SALISBURY RD

City
STATESVILLE

State
NC

Zip Code
28677-6208

Purpose of Disbursement
EQUIPMENT MAINTENANCE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018422

Date of Disbursement

06 / 06 / 2008

Amount of Each Disbursement this Period

2689.90

SUBTOTAL of Disbursements This Page (optional)

9670.74

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

CHICAGO OFFICE TECHNOLOGY GROUP

Mailing Address PO BOX 5940
LOCK BOX 20-COE 001

City State Zip Code
CAROL STREAM IL 60197-5940

Purpose of Disbursement
EQUIPMENT MAINTENANCE

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018424

Date of Disbursement

M M / D D / Y Y Y Y
06 06 2008

Amount of Each Disbursement this Period

519.14

B.

Full Name (Last, First, Middle Initial)

CHRIS MOTTOLA CONSULTING INC

Mailing Address 1382 LAFAYETTE ST

City State Zip Code
CAPE MAY NJ 08204

Purpose of Disbursement
MEDIA

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018425

Date of Disbursement

M M / D D / Y Y Y Y
06 06 2008

Amount of Each Disbursement this Period

15805.00

C.

Full Name (Last, First, Middle Initial)

CITY OF VERO BEACH

Mailing Address 1053 20TH PL

City State Zip Code
VERO BEACH FL 32960

Purpose of Disbursement
REGISTRATION FEE

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018468

Date of Disbursement

M M / D D / Y Y Y Y
06 30 2008

Amount of Each Disbursement this Period

100.00

SUBTOTAL of Disbursements This Page (optional)

16424.14

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

CITY OF VERO BEACH

Mailing Address 1053 20TH PL

City
VERO BEACH

State
FL

Zip Code
32960

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-3.018339

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

-100.00

B.

Full Name (Last, First, Middle Initial)

CROSSROADS MEDIA LLC

Mailing Address 66 CANAL CENTER PLAZA STE 555

City
ALEXANDRIA

State
VA

Zip Code
22314

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-3.018184

Date of Disbursement

06 / 19 / 2008

Amount of Each Disbursement this Period

-3802.26

C.

Full Name (Last, First, Middle Initial)

CSC CAPITAL

Mailing Address 38 CONDON RD

City
STILLWATER

State
NY

Zip Code
12170

Purpose of Disbursement
FINANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018426

Date of Disbursement

06 / 06 / 2008

Amount of Each Disbursement this Period

10000.00

SUBTOTAL of Disbursements This Page (optional)

6097.74

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

CTA RESOURCES LLC

Mailing Address 101 E CARY ST

City
RICHMOND

State
VA

Zip Code
23219

Purpose of Disbursement
FINANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018427

Date of Disbursement

/ /

Amount of Each Disbursement this Period

10000.00

B.

Full Name (Last, First, Middle Initial)

FEDEX

Mailing Address PO BOX 371461

City
PITTSBURGH

State
PA

Zip Code
15250-7461

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018458

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1928.00

C.

Full Name (Last, First, Middle Initial)

GORDON C JAMES PUBLIC RELATIONS

Mailing Address 4715 N 32ND ST STE 104

City
PHOENIX

State
AZ

Zip Code
85018

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018429

Date of Disbursement

/ /

Amount of Each Disbursement this Period

794.58

SUBTOTAL of Disbursements This Page (optional)

12722.58

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

GROTE & ASSOCIATES INC

Mailing Address 28 N EIGHT ST STE 502

City
COLUMBIA

State
MO

Zip Code
65201

Purpose of Disbursement
FINANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018430

Date of Disbursement

/ /

Amount of Each Disbursement this Period

4500.00

B.

Full Name (Last, First, Middle Initial)

LEOS RISTORANTE

Mailing Address 7042 E MARKET ST

City
WARREN

State
OH

Zip Code
44484

Purpose of Disbursement
CATERING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018477

Date of Disbursement

/ /

Amount of Each Disbursement this Period

152.57

C.

Full Name (Last, First, Middle Initial)

LEOS RISTORANTE

Mailing Address 7042 E MARKET ST

City
WARREN

State
OH

Zip Code
44484

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-3.018211

Date of Disbursement

/ /

Amount of Each Disbursement this Period

-152.57

SUBTOTAL of Disbursements This Page (optional)

4500.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

LYRIS TECHNOLOGIES INC

Mailing Address PO BOX 49023

City
SAN JOSE

State
CA

Zip Code
95161-9023

Purpose of Disbursement
WEB SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018434

Date of Disbursement

/ /

Amount of Each Disbursement this Period

14407.20

B.

Full Name (Last, First, Middle Initial)

MCDERMOTT WILL & EMERY

Mailing Address 600 13TH ST NW

City
WASHINGTON

State
DC

Zip Code
20005-3096

Purpose of Disbursement
LEGAL CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018435

Date of Disbursement

/ /

Amount of Each Disbursement this Period

11878.45

C.

Full Name (Last, First, Middle Initial)

MEDIA TEMPLE

Mailing Address 8520-A NATIONAL BLVD

City
CULVER CITY

State
CA

Zip Code
90232

Purpose of Disbursement
WEB SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018437

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2700.00

SUBTOTAL of Disbursements This Page (optional)

28985.65

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) MEDIACOM <hr/> Mailing Address PO BOX 5744	Transaction ID: SB23-0.018436 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 0 6 / 2 0 0 8</div> </div>
<div> <div>City CAROL STREAM State IL Zip Code 60197-5744</div> <div>Purpose of Disbursement UTILITIES</div> <div>Candidate Name</div> <div>Category/Type</div> </div> <div> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District: </div>	Amount of Each Disbursement this Period <div>508.77</div>
B. Full Name (Last, First, Middle Initial) NOVA INFORMATION SYSTEMS <hr/> Mailing Address 7300 CHAPMAN HWY	Transaction ID: SB23-0.018486 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 0 2 / 2 0 0 8</div> </div>
<div> <div>City KNOXVILLE State TN Zip Code 37920</div> <div>Purpose of Disbursement BANK FEE</div> <div>Candidate Name</div> <div>Category/Type</div> </div> <div> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District: </div>	Amount of Each Disbursement this Period <div>112.61</div>
C. Full Name (Last, First, Middle Initial) NOVA INFORMATION SYSTEMS <hr/> Mailing Address 7300 CHAPMAN HWY	Transaction ID: SB23-0.018487 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 0 2 / 2 0 0 8</div> </div>
<div> <div>City KNOXVILLE State TN Zip Code 37920</div> <div>Purpose of Disbursement BANK FEE</div> <div>Candidate Name</div> <div>Category/Type</div> </div> <div> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District: </div>	Amount of Each Disbursement this Period <div>45.00</div>

SUBTOTAL of Disbursements This Page (optional)

666.38

TOTAL This Period (last page this line number only)

	23		24	X	25		26		27a
	27b		28a		28b		28c		29

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

State: District:

State: District:

State: District:

FEC Schedule B (Form 3P)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

RISE STRATEGIES

Mailing Address 2655 LE JEUNE RD STE 516

City
CORAL GABLES

State
FL

Zip Code
33134

Purpose of Disbursement
POLITICAL STRATEGY CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018441

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3767.50

B.

Full Name (Last, First, Middle Initial)

ROCKLAND COUNTY REPUBUCAN COMMITTEE

Mailing Address PO BOX 307

City
WEST NYACK

State
NY

Zip Code
10994-0307

Purpose of Disbursement
RENT

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018442

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1059.00

C.

Full Name (Last, First, Middle Initial)

SCOTT HOWELL & COMPANY

Mailing Address 208 N MARKET ST STE 225

City
DALLAS

State
TX

Zip Code
75202-1027

Purpose of Disbursement
MEDIA

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018443

Date of Disbursement

/ /

Amount of Each Disbursement this Period

18000.00

SUBTOTAL of Disbursements This Page (optional)

22826.50

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) SPELNA INC	Transaction ID: SB23-0.018444 Date of Disbursement																				
Mailing Address 225 INDUSTRIAL CT	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City FREDERICKSBURG State VA Zip Code 22408	Amount of Each Disbursement this Period																				
Purpose of Disbursement RENT	<table border="1"> <tr> <td>1</td><td>9</td><td>6</td><td>.</td><td>2</td><td>7</td> </tr> </table>	1	9	6	.	2	7														
1	9	6	.	2	7																
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) STEVENS FOGARTY KLEIN MONROE	Transaction ID: SB23-0.018479 Date of Disbursement																				
Mailing Address 7155 OLD KATY RD STE 100	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		3	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		3	0		2	0	0	8												
City HOUSTON State TX Zip Code 77024	Amount of Each Disbursement this Period																				
Purpose of Disbursement WEB SVC	<table border="1"> <tr> <td>1</td><td>4</td><td>7</td><td>.</td><td>5</td><td>0</td> </tr> </table>	1	4	7	.	5	0														
1	4	7	.	5	0																
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) STEVENS FOGARTY KLEIN MONROE	Transaction ID: SB23-3.018352 Date of Disbursement																				
Mailing Address 7155 OLD KATY RD STE 100	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		3	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		3	0		2	0	0	8												
City HOUSTON State TX Zip Code 77024	Amount of Each Disbursement this Period																				
Purpose of Disbursement VOID CHECK	<table border="1"> <tr> <td>-</td><td>1</td><td>4</td><td>7</td><td>.</td><td>5</td><td>0</td> </tr> </table>	-	1	4	7	.	5	0													
-	1	4	7	.	5	0															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

196.27

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)
SUMMIT OPEN SYSTEMS LLC

Mailing Address PO BOX 841

City ARNOLD State MD Zip Code 21012

Purpose of Disbursement
COMPLIANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018445

Date of Disbursement

/ /

Amount of Each Disbursement this Period

300.00

B.

Full Name (Last, First, Middle Initial)
SUSMAN GODFREY LLP

Mailing Address 1000 LOUISIANA ST STE 5100

City HOUSTON State TX Zip Code 77002

Purpose of Disbursement
PHONE SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018481

Date of Disbursement

/ /

Amount of Each Disbursement this Period

104.16

C.

Full Name (Last, First, Middle Initial)
SUSMAN GODFREY LLP

Mailing Address 1000 LOUISIANA ST STE 5100

City HOUSTON State TX Zip Code 77002

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-3.003445

Date of Disbursement

/ /

Amount of Each Disbursement this Period

-104.16

SUBTOTAL of Disbursements This Page (optional)

300.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) TARRANCE GROUP INC	Transaction ID: SB23-0.018446 Date of Disbursement																				
Mailing Address 201 N UNION ST STE 410	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	6		2	0	0	8												
City ALEXANDRIA State VA Zip Code 22314	Amount of Each Disbursement this Period																				
Purpose of Disbursement POLITICAL STRATEGY CONSULTING	<table border="1"> <tr> <td>5000.00</td> </tr> </table>	5000.00																			
5000.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) UNCLE JOES SAFETY EQUIPMENT LLC	Transaction ID: SB23-0.018483 Date of Disbursement																				
Mailing Address 10 QUAIL RUN DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		3	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		3	0		2	0	0	8												
City DANBURY State CT Zip Code 06811	Amount of Each Disbursement this Period																				
Purpose of Disbursement EQUIPMENT PURCHASE	<table border="1"> <tr> <td>260.00</td> </tr> </table>	260.00																			
260.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) UNCLE JOES SAFETY EQUIPMENT LLC	Transaction ID: SB23-3.018250 Date of Disbursement																				
Mailing Address 10 QUAIL RUN DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		3	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		3	0		2	0	0	8												
City DANBURY State CT Zip Code 06811	Amount of Each Disbursement this Period																				
Purpose of Disbursement VOID CHECK	<table border="1"> <tr> <td>-260.00</td> </tr> </table>	-260.00																			
-260.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) WACHOVIA BANK NATIONAL ASSOCIATION

Mailing Address PO BOX 563966

City CHARLOTTE State NC Zip Code 28262-3966

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018498

Date of Disbursement

06 / 10 / 2008

Amount of Each Disbursement this Period

30.09

B. Full Name (Last, First, Middle Initial) WEST MERIDIAN LLC

Mailing Address 914 164TH ST SE # 343

City MILL CREEK State WA Zip Code 98012

Purpose of Disbursement
MESSAGE PHONE CALLS

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018447

Date of Disbursement

06 / 06 / 2008

Amount of Each Disbursement this Period

11531.01

C. Full Name (Last, First, Middle Initial) XO COMMUNICATIONS LLC

Mailing Address 14239 COLLECTIONS CENTER DR

City CHICAGO State IL Zip Code 60693

Purpose of Disbursement
PHONE SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018449

Date of Disbursement

06 / 06 / 2008

Amount of Each Disbursement this Period

5998.37

SUBTOTAL of Disbursements This Page (optional)

17559.47

TOTAL This Period (last page this line number only)

233382.02

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

JENNIFER K ALDEN

Mailing Address 633 S BARRINGTON AVE APT 207

City
LOS ANGELES

State
CA

Zip Code
90049-4449

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018460

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2008

Amount of Each Disbursement this Period

2300.00

B.

Full Name (Last, First, Middle Initial)

JENNIFER K ALDEN

Mailing Address 633 S BARRINGTON AVE APT 207

City
LOS ANGELES

State
CA

Zip Code
90049-4449

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018294

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2008

Amount of Each Disbursement this Period

-2300.00

C.

Full Name (Last, First, Middle Initial)

JOSEPH F BARLETTA

Mailing Address 530 WESTGATE DR

City
NAPA

State
CA

Zip Code
94558

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018462

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2008

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional)

250.00

TOTAL This Period (last page this line number only)

	23		24		25		26		27a
	27b	X	28a		28b		28c		29

FE1AN060.PDF

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

KAREN DEHOFF BLUE

Mailing Address 4310 BEASLEY CT

City
VIRGINIA BEACH

State
VA

Zip Code
23462-3169

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018465

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

9.11

B.

Full Name (Last, First, Middle Initial)

KAREN DEHOFF BLUE

Mailing Address 4310 BEASLEY CT

City
VIRGINIA BEACH

State
VA

Zip Code
23462-3169

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018298

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

-9.11

C.

Full Name (Last, First, Middle Initial)

JAMES J CELESTINO

Mailing Address 10 COLUMBUS CIR

City
NEW YORK

State
NY

Zip Code
10019-1158

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018467

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional)

500.00

TOTAL This Period (last page this line number only)

Schedule B-P **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

JAMES J CELESTINO

Mailing Address 10 COLUMBUS CIR

City
NEW YORK

State
NY

Zip Code
10019-1158

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018299

Date of Disbursement

/ /

Amount of Each Disbursement this Period

-500.00

B.

Full Name (Last, First, Middle Initial)

JAMES D DANELLA

Mailing Address 1225 MEETINGHOUSE RD

City
GWYNEDD

State
PA

Zip Code
19436

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018469

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

JAMES D DANELLA

Mailing Address 1225 MEETINGHOUSE RD

City
GWYNEDD

State
PA

Zip Code
19436

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018303

Date of Disbursement

/ /

Amount of Each Disbursement this Period

-1000.00

SUBTOTAL of Disbursements This Page (optional)

-500.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) ELIZA M DYSON Mailing Address 7615 HAMPTON AVE	Transaction ID: SB28A-0.018471 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 3 0 / 2 0 0 8</div> </div>
City WEST HOLLYWOOD State CA Zip Code 90046-5407 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Amount of Each Disbursement this Period <div>2300.00</div>
B. Full Name (Last, First, Middle Initial) ELIZA M DYSON Mailing Address 7615 HAMPTON AVE City WEST HOLLYWOOD State CA Zip Code 90046-5407 Purpose of Disbursement VOID CHECK Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Transaction ID: SB28A-1.018305 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 3 0 / 2 0 0 8</div> </div> Amount of Each Disbursement this Period <div>-2300.00</div>
C. Full Name (Last, First, Middle Initial) MICHAEL FITZGERALD Mailing Address 79 EASTSIDE DR City BALLSTON LAKE State NY Zip Code 12019-2115 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Transaction ID: SB28A-0.018472 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 3 0 / 2 0 0 8</div> </div> Amount of Each Disbursement this Period <div>19.11</div>

SUBTOTAL of Disbursements This Page (optional) ►

19.11

TOTAL This Period (last page this line number only) ►

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☒ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MICHAEL FITZGERALD

Mailing Address 79 EASTSIDE DR

City
BALLSTON LAKE

State
NY

Zip Code
12019-2115

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018307

Date of Disbursement

/ /

Amount of Each Disbursement this Period

-19.11

B.

Full Name (Last, First, Middle Initial)

APARAJITA BAKSI GHOSH

Mailing Address 100 MADISON DR

City
NEWARK

State
DE

Zip Code
19711-4406

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018473

Date of Disbursement

/ /

Amount of Each Disbursement this Period

9.11

C.

Full Name (Last, First, Middle Initial)

APARAJITA BAKSI GHOSH

Mailing Address 100 MADISON DR

City
NEWARK

State
DE

Zip Code
19711-4406

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018309

Date of Disbursement

/ /

Amount of Each Disbursement this Period

-9.11

SUBTOTAL of Disbursements This Page (optional)

-19.11

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☒ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) WARREN H GOLDEN	Transaction ID: SB28A-0.018474 Date of Disbursement
Mailing Address 703 HOLLYWOOD AVE	<div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 3 0 / 2 0 0 8</div> </div>
City State Zip Code BRONX NY 10465-2303	Amount of Each Disbursement this Period
Purpose of Disbursement CONTRIBUTION REFUND	<div>250.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) WARREN H GOLDEN	Transaction ID: SB28A-1.018310 Date of Disbursement
Mailing Address 703 HOLLYWOOD AVE	<div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 3 0 / 2 0 0 8</div> </div>
City State Zip Code BRONX NY 10465-2303	Amount of Each Disbursement this Period
Purpose of Disbursement VOID CHECK	<div>-250.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) JOSEPH A JONES	Transaction ID: SB28A-0.018475 Date of Disbursement
Mailing Address 2503 TREEHOUSE DR	<div> <div>M M / D D / Y Y Y Y</div> <div>0 6 / 3 0 / 2 0 0 8</div> </div>
City State Zip Code WOODBRIDGE VA 22192-1300	Amount of Each Disbursement this Period
Purpose of Disbursement CONTRIBUTION REFUND	<div>10.30</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

10.30

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

JOSEPH A JONES

Mailing Address 2503 TREEHOUSE DR

City
WOODBIDGE

State
VA

Zip Code
22192-1300

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018313

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

-10.30

B.

Full Name (Last, First, Middle Initial)

MARCY E KURTZ

Mailing Address 121 N POST OAK LN # 1903

City
HOUSTON

State
TX

Zip Code
77024

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018476

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

1500.00

C.

Full Name (Last, First, Middle Initial)

MARCY E KURTZ

Mailing Address 121 N POST OAK LN # 1903

City
HOUSTON

State
TX

Zip Code
77024

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018314

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

-1500.00

SUBTOTAL of Disbursements This Page (optional)

-10.30

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) ALASTAIR MATHESON PERRET

Mailing Address 27456 32 AVE TOWNHOUSE 131
CANADA

City ALDERGROOVE BC State FF Zip Code 99999

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018478

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

500.00

B. Full Name (Last, First, Middle Initial) ALASTAIR MATHESON PERRET

Mailing Address 27456 32 AVE TOWNHOUSE 131
CANADA

City ALDERGROOVE BC State FF Zip Code 99999

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.018320

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

-500.00

C. Full Name (Last, First, Middle Initial) SOPHIA E SAGI

Mailing Address 200 CENTRAL PARK SOUTH
APT 29C

City NEW YORK State NY Zip Code 10019

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018457

Date of Disbursement

06 / 12 / 2008

Amount of Each Disbursement this Period

2300.00

SUBTOTAL of Disbursements This Page (optional)

2300.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 64 / 66

☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☒ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

SOPHIA E SAGI

Mailing Address 200 CENTRAL PARK SOUTH
APT 29C

City NEW YORK State NY Zip Code 10019

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.015950

Date of Disbursement

06 / 12 / 2008

Amount of Each Disbursement this Period

-2300.00

B.

Full Name (Last, First, Middle Initial)

JAMES SHIAPIN WHANG

Mailing Address 12504 SYCAMORE VIEW DR

City POTOMAC State MD Zip Code 20854-1153

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018484

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

1300.00

C.

Full Name (Last, First, Middle Initial)

JAMES SHIAPIN WHANG

Mailing Address 12504 SYCAMORE VIEW DR

City POTOMAC State MD Zip Code 20854-1153

Purpose of Disbursement
VOID CHECK

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-1.017831

Date of Disbursement

06 / 30 / 2008

Amount of Each Disbursement this Period

-1300.00

SUBTOTAL of Disbursements This Page (optional)

-2300.00

TOTAL This Period (last page this line number only)

0.00

Image# 28932278390

Form/Schedule: **SD12**

Transaction ID: **SD12-21**

FOR THE ACTIVITY RELATIVE TO THIS VENDOR, THE COMMITTEE IS REPORTING CREDITS DUE FOR PR
PLACEMENT. SEE LINE 23 (VOID CHECK FOR AMOUNT NOT OWED TO VENDOR). SEE LINE 20A (VEND
OWED TO VENDOR). THE REMAINNG AMOUNT ACCOUNTED FOR IN THE 'INCURRED IN PERIOD' FIELD F
OF CREDITS DUE TO THE COMMITTEE AS DESCRIBED ABOVE.

Form/Schedule: **SD12**

Transaction ID: **SD12-27**

THE DEBT ENTRY WAS INCORRECTLY ENTERED AS JORDAN GLASER. IN FACT, THIS OBLIGATION WAS
(WITH ADDITIONAL CHARGES) ON 5/8/08 AND REPORTED ON THE M6 MONTHLY REPORT.
